

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF PENNSYLVANIA  
WILKES-BARRE DIVISION

In re: §  
Feller, Matthew Paul § Case No. 5:18-bk-02701-RNO  
§  
§  
Debtors(s) §

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TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 13 of the United States Bankruptcy Code was filed on 06/27/2018. The case was converted to a Chapter 7 on 07/20/2018. The undersigned trustee was appointed on .

2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.

3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. §522, or have been or will be abandoned pursuant to 11 U.S.C. §554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 15,001.74

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	0.00
Administrative Expenses	96.53
Bank Service Fees	0.00
Other Payments to Creditors	0.00
Non-Estate funds paid to 3 <sup>rd</sup> Parties	0.00
Exemptions paid to the Debtor	0.00
Other Payments to Debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 14,905.21

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 04/13/2019 and the deadline for filing governmental claims was 04/13/2019. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. §326(a), the maximum compensation allowable to the trustee is \$2,250.17. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests a sum of \$2,250.17, for a total compensation of \$2,250.17.<sup>2</sup> In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00, and now requests reimbursement for expenses of \$98.05 for total expenses of \$98.05.<sup>2</sup>

Pursuant to Fed. R. Bank. P. 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date : 06/27/2019

By : /s/ William G.Schwab

Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. §1320.4 (a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Case No: 18-02701  
Case Name: Feller, Matthew Paul

Judge: Robert N. Opel II

Trustee Name: William G. Schwab  
Date Filed (f) or Converted (c): 07/20/2018 (c)  
341(a) Meeting Date: 09/25/2018  
Claims Bar Date: 04/13/2019

For Period Ending: 06/27/2019

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. Land	58,000.00	0.00		0.00	FA
2. 39 Dowbush Rd Lehigh PA 18235-9534	160,000.00	0.00		0.00	FA
3. 2005 Honda Accord 256000 Miles	3,358.00	0.00		0.00	FA
4. 1986 Honda VT750 16,000 Miles	895.00	0.00		0.00	FA
5. 1988 Sea Sprite 19 Ft Bow Rider Model 196 BR,	2,400.00	0.00		0.00	FA
6. Trailer - Aluminum tilt	5,000.00	0.00		0.00	FA
7. Trailer - Steel Ramps	2,000.00	0.00		0.00	FA
8. Misc. Household Furnishings	1,275.00	0.00		0.00	FA
9. Misc. Household Appliances	1,075.00	0.00		0.00	FA
10. Lawn Furniture	50.00	0.00		0.00	FA
11. Riding Mower	300.00	0.00		0.00	FA
12. Misc. Household Electronics	1,000.00	0.00		0.00	FA
13. Books, CDs/DVDs, Misc. Niknaks	200.00	0.00		0.00	FA
14. Fishing Rods, Reels & Gear, Tackle	100.00	0.00		0.00	FA
15. Clothes & Wearing Apparel	250.00	0.00		0.00	FA
16. Jewelry, Wedding Bands, Watch	200.00	0.00		0.00	FA
17. Pet Cat	1.00	0.00		0.00	FA
18. Cash on Hand	50.00	0.00		0.00	FA
19. Checking Account Key Bank # 3633	3,235.08	0.00		0.00	FA
20. Savings Account KeyBank Savings - Joing Account	110.00	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
21. Morgan Stanley Employee Stock Plan Account - Biota Pharmaceuticals	7.47	0.00		0.00	FA
22. Regional EMS and Critical Care, Inc.	1.00	0.00		0.00	FA
23. IRA Retirement Account - Pershing Advisor Solutions, LLC	15,667.54	0.00		0.00	FA
24. Retirement Account Retirement Account Thorough Employer - 403(b) - Valic	161,828.44	0.00		0.00	FA
25. Pension Plan Carbon County Pension Plan - Vested	12,788.99	0.00		0.00	FA
26. Estimated 2018 Federal Tax Refund, Prorated - Federal	700.00	0.00		0.00	FA
27. 2017 Tax Refund Federal	1,400.00	0.00		0.00	FA
28. Health Care Savings Account	15,001.74	0.00		15,001.74	FA
29. Mercer Health & Benefits - Term Life Insurance Policy	1.00	0.00		0.00	FA
30. Group Term Life Insurance Through Employer	1.00	0.00		0.00	FA
31. Stethoscope	100.00	0.00		0.00	FA

**Gross Value of Remaining Assets**

<b>TOTALS (Excluding Unknown Values)</b>	446,996.26	0.00		15,001.74	0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

06-24-19-Quarterly Review of Status of Case for Outstanding Issues  
2-20-19 Quarterly Review

**FORM 1**  
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Judge: Robert N. Opel II

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Initial Projected Date of Final Report(TFR) :

Current Projected Date of Final Report(TFR) : 06/30/2019

Trustee's Signature

/s/William G. Schwab

Date: 06/27/2019

William G. Schwab  
811-1 Blakeslee Blvd Drive East  
Lehighton, PA 18235  
Phone : (610) 377-5200

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page 1

Case No: 18-02701  
Case Name: Feller, Matthew Paul  
  
Taxpayer ID No: \*\*-\*\*\*8882  
For Period Ending: 6/27/2019

Trustee Name: William G. Schwab  
Bank Name: Texas Capital Bank  
Account Number/CD#: \*\*\*\*\*1979 Checking Account  
Blanket bond (per case limit): 10,000,000.00  
Separate bond (if applicable): 0.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
01/11/2019	[28]	MATTHEW FELLER	SETTLEMENT AGREEMENT ON DEBTORS HEALTH CARE SAVINGS ACCOUNT PER COURT ORDER DATED 01-09-19	1129-000	15,001.74		15,001.74
01/15/2019	51001	BARCLAY'S PO BOX 13337 PHILADELPHIA, PA 19101-3337	FILING/SERVICING FEE (NOTICE OF MOTION TO APPROVE SETTLEMENT)	2990-000		96.53	14,905.21

Page Subtotals 15,001.74 96.53

<b>COLUMN TOTALS</b>	15,001.74	96.53
Less: Bank Transfer/CD's	0.00	0.00
<b>SUBTOTALS</b>	15,001.74	96.53
Less: Payments to Debtors		0.00
<b>Net</b>	15,001.74	96.53

All Accounts Gross Receipts:	15,001.74
All Accounts Gross Disbursements:	96.53
All Accounts Net:	14,905.21

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****1979 Checking Account	15,001.74	96.53	
<b>Net Totals</b>	15,001.74	96.53	14,905.21

Case: 18-02701  
Feller, Matthew Paul

William G. Schwab  
CLAIMS REGISTER  
EXHIBIT C Page 1

Claims Bar Date: 04/13/19 Government Bar Date: 04/13/19

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	2100	0.00	2,250.17	2,250.17	0.00	2,250.17
	William G. Schwab, Trustee 811 BLAKESLEE BLVD DRIVE EAST LEHIGHTON , PA 18235	2200	0.00	0.00	98.05	0.00	98.05
	William G. Schwab and 811-1 Blakeslee Blvd Drive East PO Box 56 Lehighnton, PA 18235	3110	102.38	0.00	104.18	0.00	104.18
	William G. Schwab and	3220	0.00	1,709.00	1,763.00	0.00	1,763.00
<b>ADMINISTRATIVE TOTAL</b>			<b>102.38</b>	<b>3,959.17</b>	<b>4,215.40</b>	<b>0.00</b>	<b>4,215.40</b>
00002-3	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114  Filed: 01/29/19 Amends No. 00002 Changed Priority Claimed Amount FROM: \$0.00 TO: \$177970.66 Changed Amount Claimed FROM: \$79264.69 TO: \$257235.35  Changed Date Filed FROM: 07/26/2018 TO: 01/29/2019  Created Description: NULL Created Remarks: NULL	4210	0.00	79,264.69	79,264.69	0.00	79,264.69
00003	Nationstar Mortgage LLC PO Box 619096 Dallas, TX 75261  Filed: 07/18/18 Created Amount Claimed: \$16793.44 Created Secured Claimed Amount: \$16793.44  Created Filed By: Creditor Created Date Filed: 07/18/2018 Created Description: Total arrears: \$113.08	4210	0.00	16,793.44	16,793.44	0.00	16,793.44
00012	Complete Business Solutions 141 N 2nd St Philadelphia, PA 19106  Filed: 04/01/19 Created Amount Claimed: \$120646.64	4210	0.00	120,646.64	120,646.64	0.00	120,646.64

Case: 18-02701  
Feller, Matthew Paul

William G. Schwab  
CLAIMS REGISTER  
EXHIBIT C Page 2

Claims Bar Date: 04/13/19 Government Bar Date: 04/13/19

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
Created Secured Claimed Amount: \$120646.64							
Created Filed By: Creditor							
Created Date Filed: 04/01/2019							
<b>SECURED TOTAL</b>			<b>0.00</b>	<b>216,704.77</b>	<b>216,704.77</b>	<b>0.00</b>	<b>216,704.77</b>
00001	PA Department of Revenue PO Box 280948 Harrisburg, PA 17128 Filed: 07/06/18 Created Amount Claimed: \$79337.11 Created Secured Claimed Amount: \$18358.76 Created Priority Claimed Amount: \$41858.73  Created Filed By: Creditor Created Date Filed: 07/06/2018 Created Description: arrears-18358.76	5800	0.00	79,337.11	18,358.76	0.00	18,358.76
00002	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114 Filed: 07/06/18 Created Amount Claimed: \$85701.69 Created Secured Claimed Amount: \$80701.69 Created Priority Claimed Amount: \$5000.00  Created Filed By: Creditor Created Date Filed: 07/06/2018	5800	0.00	80,701.69	80,701.69	0.00	80,701.69
00002A-3	Internal Revenue Service PO Box 21126 Philadelphia, PA 19114 Filed: 01/29/19 Amends No. 00002 Changed Priority Claimed Amount FROM: \$0.00 TO: \$177970.66 Changed Amount Claimed FROM: \$79264.69 TO: \$257235.35  Changed Date Filed FROM: 07/26/2018 TO: 01/29/2019  Created Description: NULL Created Remarks: NULL	5800	0.00	177,970.66	177,970.66	0.00	177,970.66
<b>PRIORITY TOTAL</b>			<b>0.00</b>	<b>338,009.46</b>	<b>277,031.11</b>	<b>0.00</b>	<b>277,031.11</b>



Case: 18-02701  
Feller, Matthew Paul

William G. Schwab  
CLAIMS REGISTER  
EXHIBIT C Page 3

Claims Bar Date: 04/13/19 Government Bar Date: 04/13/19

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00001A	PA Department of Revenue	7100	0.00	0.00	60,978.59	0.00	60,978.59
00002A	Internal Revenue Service CENTRALIZED INSOLVENCY UNIT PO BOX 7346 Philadelphia, PA 19101-7346	7100	0.00	5,000.00	0.00	0.00	0.00
00003-2	Nationstar Mortgage LLC PO Box 619096 Dallas, TX 75261 Filed: 08/21/18 Amends No. 00003  Changed Date Filed FROM: 07/18/2018 TO: 08/21/2018  Created Description: NULL Created Remarks: NULL	7100	0.00	16,793.44	16,793.44	0.00	16,793.44
00004	CitiBank.N.A. PO Box 6030 Sioux Falls, SD 57117 Filed: 09/25/18 Created Amount Claimed: \$46666.51 Created Secured Claimed Amount: \$46666.51  Created Filed By: Creditor Created Date Filed: 09/25/2018 Created Remarks: Account Number (last 4 digits):1965	7100	0.00	46,666.51	46,666.51	0.00	46,666.51
00005	Advanta Bank Corporation PO Box 10368 Greenville, SC 29603 Filed: 01/14/19 Created Amount Claimed: \$2195.42 Created Secured Claimed Amount: \$0.00  Created Filed By: Creditor Created Date Filed: 01/14/2019	7100	0.00	2,195.42	2,195.42	0.00	2,195.42
00006	A Neumann and Associates 219 Broad St Red Bank, NJ 07701 Filed: 01/18/19 Created NO CLAIM DATA Created Amount Claimed: \$166162.99  Created Filed By: Creditor Created Date Filed: 01/18/2019	7100	0.00	166,162.99	166,162.99	0.00	166,162.99

Case: 18-02701  
Feller, Matthew Paul

William G. Schwab  
CLAIMS REGISTER  
EXHIBIT C Page 4

Claims Bar Date: 04/13/19 Government Bar Date: 04/13/19

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
00007	The Business Backer 10856 Reed Hartman Hwy Ste 100 Cincinnati, OH 45242 Filed: 01/23/19 Created Amount Claimed: \$27801.47  Created Filed By: Creditor Created Date Filed: 01/23/2019 Created Remarks: Account Number (last 4 digits):8882	7100	0.00	27,801.47	27,801.47	0.00	27,801.47
00008	Capital One Bank (USA), N.A. PO Box 71083 Charlotte, NC 28272 Filed: 01/28/19 Created NO CLAIM DATA Created Amount Claimed: \$334.85  Created Filed By: Creditor Created Date Filed: 01/28/2019	7100	0.00	334.85	334.85	0.00	334.85
00009	American Express Bank FSB PO Box 3001 Malvern, PA 19355 Filed: 02/05/19 Created NO CLAIM DATA Created Amount Claimed: \$7401.45  Created Filed By: Creditor Created Date Filed: 02/05/2019	7100	0.00	7,401.45	7,401.45	0.00	7,401.45
00010	American Express Bank FSB PO Box 3001 Malvern, PA 19355 Filed: 02/05/19 Created NO CLAIM DATA Created Amount Claimed: \$5752.29  Created Filed By: Creditor Created Date Filed: 02/05/2019	7100	0.00	5,752.29	5,752.29	0.00	5,752.29
00011	OneMain PO Box 3251 Evansville, IN 47731 Filed: 02/19/19 Created NO CLAIM DATA Created Amount Claimed: \$10732.28  Created Filed By: Creditor	7100	0.00	10,732.28	10,732.28	0.00	10,732.28

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William G. Schwab  
CLAIMS REGISTER  
EXHIBIT C Page 5

Claim No.	Creditors	UTC	Scheduled	Claimed	Allowed	Paid	Balance
Created Date Filed: 02/19/2019							
<b>UNSECURED TOTAL</b>			<b>0.00</b>	<b>288,840.70</b>	<b>344,819.29</b>	<b>0.00</b>	<b>344,819.29</b>

REPORT TOTALS	102.38	847,514.10	842,770.57	0.00	842,770.57
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## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 5:18-bk-02701-RNO

Case Name: Feller, Matthew Paul

Trustee Name: William G. Schwab

Balance on Hand

\$14,905.21

Claims of secured creditors will be paid as follows:

NONE

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees: William G. Schwab, Trustee	\$ 2,250.17	\$ 0.00	\$ 2,250.17
Trustee, Expenses: William G. Schwab, Trustee Expenses	\$ 98.05	\$ 0.00	\$ 98.05
Attorney for Trustee, Fees: William G. Schwab and Associates-	\$ 104.18	\$ 0.00	\$ 104.18
Attorney for Trustee, Expenses: William G. Schwab and	\$ 1,763.00	\$ 0.00	\$ 1,763.00
Total to be paid for chapter 7 administrative expenses			\$ 4,215.40
Remaining Balance			\$ 10,689.81

Applications for prior chapter fees and administrative expenses have been filed as follows:

NONE

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$99,060.45 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed Priority Claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00001	PA Department of Revenue Bureau of	\$ 18,358.76	\$ 0.00	\$ 1,981.14
00002	Internal Revenue Service Centralized	\$ 80,701.69	\$ 0.00	\$ 8,708.67
Total to be paid to priority creditors				\$ 10,689.81
Remaining Balance				\$ 0.00

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$124,438.54 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured)

dividend is anticipated to be 0.0 %, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
00001A	PA Department of Revenue Bureau of	\$ 60,978.59	\$ 0.00	\$ 0.00
00002A	Internal Revenue Service	\$ 0.00	\$ 0.00	\$ 0.00
00003-2	Nationstar Mortgage LLC d/b/a Mr.	\$ 16,793.44	\$ 0.00	\$ 0.00
00004	CitiBank.N.A.	\$ 46,666.51	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors	\$ 0.00
Remaining Balance	\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 %, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 %, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE